STATE OF HAWAII — DEPARTMENT OF TAXATION

FORM F-1 (REV. 1997)

FRANCHISE TAX RETURN

BANKS, OTHER FINANCIAL CORPORATIONS, AND SMALL BUSINESS INVESTMENT COMPANIES

AS OF JANUARY 1, 19_ (Based on income for calendar year _____ or fiscal year commencing on ______, 19 ____) Name_ Federal Employer I.D. No. Address ___ Hawaii G.E./Use and/or Withholding I.D. No. _ State _____ZIP Code _ City_ IF APPLICABLE, CHECK BOX: ☐ First year return; ☐ Second year return; ☐ Final return. A COPYOFALL PAGESOFYOUR FEDERAL RETURN MUSTACCOMPANY THIS RETURN. If this is a consolidated return, attach copy of Hawaii Forms N-304 and N-303 for each subsidiary Less: Returns and allowances **Gross Receipts** 2. 2 3 Gross Profit (line 1 minus line 2)..... Dividends (Schedule C) 4 Gross Amount of Interest Less: Amortizable Bond Premium 5 Interest on government obligations 6 (a) Rents Plus 7(b) Royalties 7. 7(c) (a) Net capital gains (from federal Schedule D) 8(a) (b) Ordinary gain or loss (from federal Schedule 4797) 8(b) 9 10. 10 11. Compensation of officers (Schedule E)..... 11 12. 12 13. 13 (a) Bad debts (Schedule F) Plus 14(b) Rents 14. 14(c) (a) Taxes (Schedule B) Plus 15(b) Interest , Sum ➤ 15. 15(c) Contributions or gifts paid (Attach schedule)..... 16. 16 17. 17 18. Depreciation (from federal Form 4562) 19. 19 Advertising 20. 20 21. Amounts contributed under: (a) Pension, profit-sharing, stock bonus, annuity plans (Attach schedule)..... 21(a) (b) Other employee benefit plans (Attach schedule) 21(b) 22. 22 TOTAL DEDUCTIONS — Add lines 11 through 22 23 Net income before Hawaii adjustments (line 10 minus line 23). Enter here and on page 2, line 24a 24. 68. TOTAL TAX from page 3. line 67 68 69. 70. 70 71. Tax installment payments (See instruction XV)..... 72. 72 73. 74 Add lines 71, 72 and 73 and enter result 74 75. TAX DUE (Line 70 minus line 74. If line 74 is greater than line 70, skip line 76 and go to line 77) 75 76. Enter amount paid with this return 76 77. OVERPAYMENT (If line 74 is larger than line 70) enter AMOUNT OVERPAID 77 78. Enter amount of line 77 you want Credited to 1999 estimated tax ➤ 78(a) \$• Refunded ➤ 78(b)• I declare, under the penalties set forth in section 231-36, HRS, that this return (including any accompanying schedules or statements) has been examined by me and, to the best of my **Please** knowledge and belief, is a true, correct, and complete return, made in good faith, for the taxable year stated, pursuant to the Hawaii Income Taxation of Banks and Other Financial Corporations, Chapter 241, HRS. Sign Here Title Signature of officer Date Preparer's social security number Preparer's Check if Signature > Paid self-employed Preparer's Federal > E.I. No. Firm's name (or yours if self-employed) and address Information

ZIP CODE ➤

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age 2					
24	(a) Net income before adjustments — from page 1, line 24			24(a)	
	CTATE AD	HICTMEN	ITC		
ADD:	STATE AD.	JUSTWIEN	113	1	
25	(a) Interest on obligations of the United States or its possessions or on	securities	issued under an		1
	Act of Congress. (See instruction VI(a)(1))	25(a)			
	(b) Interest on state, territorial, municipal, county, or other bonds or sec				
	not included on line 6. (See instruction VI(a)(2))			25(b)	
26.	Amount of deduction for bad debts taken on line 14(a). (See instruction	ns IV(b), a	nd VII)	26	
27.	Other additions required by law — submit schedule. (See instruction IV	/(b))		27	
28.	Total of lines 24(a) through 27			28	
DEDU	CT:			-	
29.	Bad debt deduction allowed by section 241-4(b)(3), HRS.				
	(See instruction VII(c))	29			
30.	Dividends from national banks and qualifying dividends, as defined				
	in IRC section 243(b), received from members of an affiliated group,				
	included on line 4. (See instruction VIII(a))	30		_	
31.	Seventy percent of dividends (other than national bank dividends)				
	included on line 4, if deductible under section 235-7(c), HRS.				
	(See instruction VIII(b))	31		4	
32.	Other deductions authorized by law — submit schedule.				
22	(See instructions VI(b) and X(b))	32		22	
33.	Total of lines 29 through 32.			33	
34.	Net income after Hawaii adjustments (line 28 minus line 33) Note: If you do not need to apportion your income, skip lines 35 th			34	 l
	line 34 on line 57, and continue with line 58. Otherwise, con	_			
	inic 34 on line 37, and continue with line 30. Otherwise, con	tilluc with	i iiie oo.		
	ADJUSTMENTS TO ARRIVE AT APPORTION	IABLE BU	JSINESS INCOME SUBJECT	то тах	
DEDU					
35.	Nonbusiness dividends included on page 1, line 4, and not				
	previously deducted on lines 30 and 31 above	35			
36.	Nonbusiness interest (Attach schedule)	36			
37.	Royalties from nonbusiness assets (Attach schedule)	37		1	
38.	Net profit from nonbusiness rental property	38			
39.	Net gain from nonbusiness assets (Attach schedule)	39			
40.	Other adjustments (Attach schedule)	40			
41.	Total (lines 35 to 40, inclusive)			41	
42.	Balance (line 34 minus line 41)			42	
ADD:				٦	
43.	Net loss from nonbusiness rental property	43			
44.	Net loss from nonbusiness assets (Attach schedule)			 	 1
45.	Total of lines 43 and 44.			45	
46.	Business income from sources within and without Hawaii (line 42 plus li			46	
47.	Allocate% (from Schedule P, line 8), as apportionable inco				
	subject to tax. (Multiply line 46 by the %)			47	
	CLASSISICATION OF ADDODTIONADI	E BIIGINI	SE INCOME SUBJECT TO TA	. v	
	CLASSIFICATION OF APPORTIONABLE	L BUSINE	.33 INCOME SUBJECT TO 17	٦٨	
48.	Enter the portion of the amount on line 47 that is ordinary income			48	
49.	Enter the portion of the amount on line 47 that is ordinary income			49	
5 0.	Total (lines 48 and 49). This total must be equal to the amount on line			50	
'	,				 <u> </u>

INCOME WHOLLY ATTRIBUTABLE TO HAWAII SUBJECT TO TAX

51.	Gain (or loss) from sale of real estate and other tangible	e assets									
	located in Hawaii		51								
52.	Royalties from property located in Hawaii		52								
53.	Net profit (or loss) from nonbusiness rental property wit	hin Hawaii	53								
54.	Net gain from sale of nonbusiness assets located in or	having tax									
	situs in Hawaii:										
	(a) Net short-term capital gain		54(a)								
	(b) Net capital gain attributable to Hawaii. (This amount	t, if any, also									
	should be entered on line 60)		54(b)								
	(c) Net gain (or loss) from sale or exchange of property	other than									
	capital assets		54(c)								
55.	Income from intangible personal property. Include entir	re income									
	(or loss) of intangibles which, because of domicile of th	ne corporation									
	or business situs of intangibles, are located in Hawaii.	-									
	Hawaii allocated, nonbusiness income and dividends.										
	(a) Dividends (other than national bank dividends and d	dividends									
	returned on line 55(b)) (Attach schedule)		55(a)								
	(b) Dividends subject to 70% deduction as provided in s	-	00(u)								
	235-7(c), HRS. Report net amount (Attach schedule		55(b)								
	(c) Interest		55(c)								
	• •	ŀ									
EC	(d) All other income from intangibles (Attach schedule)	<u> </u>	55(d)				EC			\neg	
56.	Total income wholly attributable to Hawaii (lines 51 to 5	•				· · · · · · · · · · · · · · · · · · ·	56			-	
57.	Total of lines 47 and 56 (or the amount from line 34 if you						57			_	
58.	Net operating loss deduction—submit schedule. (See i					t t	58			_	
59.	Net income (or loss) for Hawaii tax purposes (line 57 m	inus line 58)				[59				
		TAX COMP				_					
60.	Enter the amount of net capital gains as shown on page										
	enter the amounts from lines 49 and 54(b), if any, instead					F	60			_	
61.	Line 59 minus line 60 (If less than zero, enter zero)					➤	61				
62.	(a) Tax on capital gain — 4% of amount on line 60						62(a)				
	(b) Tax on net income — 7.92% of amount on line 61 .						62(b)				
	(c) Total of lines 62(a) and 62(b)						62(c)				
	(d) Using the 7.92% rate, compute tax on all taxable inc	come using amou	unt fror	m line 59			62(d)				
63.	Total tax (enter lesser of line 62(c) or 62(d))						63				
64.	Recapture of Capital Goods Excise Tax Credit from Form N-312, Pa	art II	64				•				
65.	Recapture of Low-Income Housing Tax Credit		65								
66.	Total recapture of tax credits (Add lines 64 and 65)						66				
67.	Total tax (Add lines 63 and 66). Enter here and on pag	e 1, line 68				➤	67				
	hedule A — ADDITIONAL INFORMATION RE						e B. —	TAX	ES		
			Explanation					Amount			t
A. Dat	e of Incorporation:									T	<u>-</u>
	5 G. 111501 por auto									+	
R Dat	e Business Began in Hawaii:									+	
J. Dut	5 Business Began in Flawaii.									+	
• Sto	te or Foreign Country of Incorporation:									+	
J. Gla	e of Foreign Country of Incorporation.									+	
) Mai	n Business Activity:		Total	(Enter here and c	n nago 1	lino 15	(2))				
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	Schedu	ile C. — INCC	DIMIE	FROM DIVIDE	NDS						
		2. Certain		3. Local banks	or	4	. Certain		5. All other co	rpora	ations ex-
	Name of declaring corporation	corporations unde		insurance compa			rations un		cept national		
		sec. 235-7(c)(1), HI	KS I	under sec. 235-7(c)(2	2), HKS	sec.23	5-7(c)(3), l	1KS	ciations and co scribed		
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	+										
	+							-+			
	Totals										
6.	National banking associations										
7.	Qualifying dividends as defined in IRC section 243(b), r			=							
8.	Total of lines 2 through 7 inclusive (Enter here and on p	page 1, line 4)									

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			GOIT	eaule <u>c (</u>	COMPENSATION	<u>JN OF OF</u>	FICERS					
	1 Nome and -	ddroop of -			2. Official title	3. Time	Percent of	corporation owned	ı	6. A	Amount of	
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otal compensat	tion of officers	(Enter h	ere and on page	e 1, line 11)								
				Cohor	lula E DAD	DEDTC						
				Sched	tule F. — BAD 5. Bad Debts	DERIZ						
1. Last 3 Prior	2. Amount of	Notes	3. Taxable		of Corpora-		If	Corporation	on Carries Ar	n Allowan	ice	
and Current	and Accou Receivat		(or Net)	 Sales on Account 	tion if No Allowance	6 Gross /	Amount Addoo	, - /	mount Char	han	8. Bala	nce of
axable Years	Outstandin	-		Account	Is Carried	Gross Amount Added to Allowance				nount Charged nst Allowance		ance
	End of Y	ear			on Books							
			So	hedule H	– NON-REFUN	DABLE C	REDITS					
1. Credit fo	or Energy Cor	nservation			– NON-REFUN				1			
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2. Low-inco	ome Housing	Tax Cred	n (Attach Form N dit (Attach Form Add lines 1 an	N-306) N-586) d 2. (Enter her	e and on page 1, I	ine 69)		≻	2 3			
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